Payment Date	Document	Payment Source	Supplier Name	Amount GBI	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
	BX20093083241495	Treasury	Coutts & Co		Legal Fees			IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Legal Support for the Integrated and Smart Ticketing Programme
02/10/2020	PLIV110002810		Atkins Limited	2,794.80	Professional Services	NPR Team	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
	PLIV110002811		Atkins Limited	90,154.62	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002812	Accounts Payable	Atkins Limited		Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
02/10/2020	PLIV110002813 PLIV110002823	Accounts Payable	David Gregory Transport Planning Limited		Professional Services Professional Services	NPR Modelling General		NPR SOBC Development	NPR Strategy and Policy	Programme (REV) Core Ops	Professional support for Northern Powerhouse Rail business case development Professional services for modelling support
	PLIV110002823	Accounts Payable Accounts Payable	First Transpennine Express Ltd		Professional Services Professional Services	Modelling Team Revenue Support to Teams	Transport Analysis Modelling Evaluation Train Operating Companies	Strategy & Policy IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002818		First Transpennine Express Ltd		Professional Services			IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002827		Ian Williams Services	2,137.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
	PLIV110002829		Infinity Works Consulting Limited		Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110002830	Accounts Payable	Infinity Works Consulting Limited		Professional Services			IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110002832 PLIV110002815	Accounts Payable Accounts Payable	Jane Cornthwaite Ltd Michael Page International Recruitment Limited	3,300.00	Professional Services	Strategic Rail		Strategic Rail Business Capabilities	Strategic Rail Business Capabilities	Rail Ops. Core Ops	Professional support for Strategic Rail Team Temporary staffing
	PLIV110002813		Northern Trains Limited	2,340.00	Agency Costs Professional Services	Health and Safety Arriva		IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110002834		Northern Trains Limited	23,560.77	Professional Services	Revenue Support to Teams		IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLIV110002835		Northern Trains Limited	116,000.00	Professional Services	Revenue Support to Teams		IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLIV110002837	Accounts Payable	Northern Trains Limited		Professional Services	Revenue Support to Teams		IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002828		Oxford Economics Ltd		Professional Services	Economic Appraisal Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal team
	PLIV110002831		PA Consulting Services Limited		Professional Services			NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002824		Provide Consulting Ltd Provide Consulting Ltd		Agency Costs	IST Programme Team		IST Revenue Programme Support		Programme (REV)	Temporary staffing Temporary staffing
	PLIV110002825 PLIV110002826	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs Agency Costs	IST Programme Team Ph1 Programme Support Cap		IST Revenue Programme Support IST Capital Phase 1	Integrated Smart Ticket (REV)	Programme (REV) Programme (Cap)	Temporary staffing
	PLIV110002778		West Yorkshire Combined Authority	3,105.00	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass
02/10/2020	PLIV110002836	Accounts Payable	X4 Group Ltd	3,780.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
06/10/2020			First Transpennine Express Ltd	-3,557.33	Professional Services			IST Capital Phase 1		Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	CN-120000025	Accounts Payable	First Transpennine Express Ltd	-764.72	Professional Services	Revenue Support to Teams		IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
09/10/2020	PLIV110002816 PLIV110002817		First Transpennine Express Ltd		Professional Services Professional Services	First		IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110002817 PLIV110002847		First Transpennine Express Ltd Hays Specialist Recruitment Ltd		Professional Services Agency Costs	Revenue Support to Teams IST Programme Team		IST Revenue Tranche 1 IST Revenue Programme Support	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Temporary staffing
	PLIV110002847	Accounts Payable	Jacobs		Professional Services			Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
09/10/2020	PLIV110002861	Accounts Payable	Mosquito Digital Ltd	8,772.00	Design	Communications		Strategy & Policy	Strategy and Policy	Core Ops	Creative Design partner
	PLIV110002853		Provide Consulting Ltd	2,640.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110002854		Provide Consulting Ltd	2,496.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110002842 PLIV110002848	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110002848 PLIV110002849	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	1,/04.00	Agency Costs Agency Costs	HR Team Legal Team		Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
09/10/2020			Sellick Partnership Ltd	1 674 00	Agency Costs	Legal Team Legal Team		Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Temporary staffing
09/10/2020			Sellick Partnership Ltd	1.674.00	Agency Costs Agency Costs	Legal Team		Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLIV110002852		Sellick Partnership Ltd		Agency Costs	Legal Team		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLIV110002855	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
	PLIV110002838		Steer Davies & Gleave Ltd.		Professional Services	Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110002843	Accounts Payable		28,200.32	Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002844 PLIV110002845		Systra Limited Systra Limited	8,304.80	Professional Services	Modelling Team Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops Core Ops	Professional services for modelling support
	PLIV110002845		Systra Limited Systra Limited	4 012 25	Professional Services Professional Services	Modeling Team Modeling Team		Strategy & Policy Strategy & Policy	Strategy and Policy Strategy and Policy	Core Ops	Professional services for modelling support Professional services for modelling support
	PLIV110002840	Accounts Payable	WSP UK Limited		Professional Services			NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002841	Accounts Payable	WSP UK Limited	25,380.88	Professional Services	Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	BX20101484442087	Treasury	Vodafone Limited	12,240.20			ICT & Systems	Business Capabilities	Business Capabilities		TfN Telecommunications Service
16/10/2020			Atkins Limited		Professional Services			NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002875		Bruntwood RB Limited		Office Rental Leeds	Accommodation & Equipment		Business Capabilities	Business Capabilities		Office Accommodation in Leeds
16/10/2020	PLIV110002876 PLIV110002862		Bruntwood RB Limited Cathcart Associates Limited		Office Rental Leeds Agency Costs	Accommodation & Equipment ICT Team		Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Office Accommodation in Leeds Temporary staffing
	PLIV110002865		First Transpennine Express Ltd		Professional Services	First		IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110002869	Accounts Payable	Hawsons Chartered Accountants	1,800.00	Professional Services			Business Capabilities	Business Capabilities	Core Ops	Payroll service provision
	PLIV110002874	Accounts Payable	Infinity Works Consulting Limited	95,562.37	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110002872		John Bates Services	1,152.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
	PLIV110002856		Mace Limited	272,973.00	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/10/2020	PLIV110002864 PLIV110002863	Accounts Payable Accounts Payable	Northern Trains Limited		Staff Travel Passes Communications	HR Team Communications		Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	TfN Staff Travel Pass Corporate PR Services
	PLIV110002803		Provide Consulting Ltd		Agency Costs	IST Programme Team		IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110002871		Provide Consulting Ltd		Agency Costs			IST Revenue Programme Support		Programme (REV)	Temporary staffing
16/10/2020	PLIV110002867	Accounts Payable	Systra Limited	18,969.89	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
	PLIV110002881		Bytes Software Services Ltd	3,978.9	ICT Licenses			Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110002882		Bytes Software Services Ltd		ICT Licenses	ICT Team		Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110002883 PLIV110002894	Accounts Payable Accounts Payable	DLA Piper UK LLP Ernst & Young LLP	7,140.00	Legal Fees Professional Services	Ph3 Programme Support Cap Finance Team		IST Capital Phase 3 Finance	Integrated Smart Ticket (CAP)	Programme (Cap) Core Ops	Legal Support for the Integrated and Smart Ticketing Programme Professional Services for the Finance Team
23/10/2020			Hays Specialist Recruitment Ltd		Agency Costs				Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110002878	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
23/10/2020		Accounts Payable	Mosquito Digital Ltd	2,976.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
	PLIV110002886	Accounts Payable	Northern Trains Limited	2,510.69	Professional Services	Revenue Support to Teams		IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002887		Northern Trains Limited		Professional Services	Revenue Support to Teams		IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002888 PLIV110002889		Northern Trains Limited Northern Trains Limited		Professional Services Professional Services	Revenue Support to Teams Revenue Support to Teams		IST Revenue Phase 1 IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002889		Northern Trains Limited Northern Trains Limited	263.683 7	Professional Services Professional Services			IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110002891		Northern Trains Limited	89,960.00	Professional Services	Revenue Support to Teams		IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLIV110002893	Accounts Payable	Northern Trains Limited	499,817.54	Professional Services	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110002885	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications		Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
	PLIV110002877		Steer Davies & Gleave Ltd.		Professional Services	Modelling Assurance Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
	PLIV110002892 BX20102885717400	Accounts Payable Treasury	X4 Group Ltd Distributor Systems International Ltd	2,835.00	Agency Costs Couriers			IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap) Core Ops	Temporary staffing Courier Services
	BX20102885717400 BX20102885717400	Treasury	Distributor Systems International Ltd Freeths LLP		Couriers Legal Fees			Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Legal Support for the Legal Team
30/10/2020			Atkins Limited		Professional Services	NPR Team		NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
30/10/2020	PLIV110002896		Atkins Limited	244,818.37	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002910		Citi Logik Limited		Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Data & IT purchases
	PLIV110002911		Citi Logik Limited	21,780.00	Other Costs	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Data & IT purchases
	PLIV110002907	Accounts Payable	David Gregory Transport Planning Limited	3,262.50	Professional Services	Modelling Team		Strategy & Policy		Core Ops	Professional services for modelling support
	PLIV110002913 PLIV110002909		Hays Specialist Recruitment Ltd Ito World Limited	5,472.00	Agency Costs Professional Services	IST Programme Team Disruption Messaging		IST Revenue Programme Support IST Capital Phase 2	Integrated Smart Ticket (REV) Integrated Smart Ticket (CAP)	Programme (REV) Programme (Cap)	Temporary staffing Professional services for development of IST Phase 2 programme
	PLIV110002909		Jane Cornthwaite Ltd	1,200.00	Professional Services Professional Services	Strategic Rail		Strategic Rail	Strategic Rail	Rail Ops.	Professional services for development of IST Phase 2 programme Professional support for Strategic Rail Team
	PLIV110002906	Accounts Payable			Comms Licenses	Communications		Business Capabilities	Business Capabilities	Core Ops	Communications Licence
30/10/2020	PLIV110002901		Network Rail Infrastructure Limited	1,967,702.00	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002908		Probrand Limited	1,196.52	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities		ICT equipment
	PLIV110002897		Robert Walters Operations Ltd		Agency Costs			IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110002898 PLIV110002899		Robert Walters Operations Ltd Robert Walters Operations Ltd		Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110002899 PLIV110002905		Sellick Partnership Ltd	3,000.00	Agency Costs Agency Costs	Ph2 Programme Support Cap HR Team	Ph2 Programme Support HR & Learning	IST Capital Phase 2 Business Capabilities	Business Capabilities	Programme (Cap) Core Ops	Temporary staffing Temporary staffing
	PLIV110002904	Accounts Payable	Xen Courier Ltd	784.80	Couriers			Business Capabilities	Business Capabilities	Core Ops	Courier Services
06/11/2020			Cambridge Econometrics Limited	46,202.40	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
	PLIV110002950		Digital Accessibility Centre Ltd	1,044.00	Professional Services		Phy. Development of for Publication - C			Programme (Cap)	Professional services for development of IST Phase 2 programme

FINANCIAL DISCLOSURE REPORT Q3 2020/21 PAYMENTS OVER £500

Quarter	Ending:	30	December	202
---------	---------	----	----------	-----

Accounts Payable Accoun	s titel 2,480,005 stitel 2,248,000 stitel 2,248,000 stitel 3,248,000 stitel 5,472,000 stitel 5,472,000 stitel 5,472,000 stitel 7,700,000 stitel 7,70	Sel Professional Services OPProfessional SERVICES OPPR	Business Systems First Revenue Support to Teams Communication ST Programme Team ST Programme Team ST Programme Team Modeling Assurance Team Modeling Assurance Team Modeling Assurance Team Modeling Assurance Team Feath Support Team ST Programme Support Team ST Programme Support Team ST Programme Support Team ST Programme Support Team His Team Legal Team Legal Team Modeling Team Finance Team Revenue Support Team Finance Team Modeling Team Mode	Ph Delivery Train Operating Companies Stateholder Engagement Stateholder Engagement Stateholder Engagement Stateholder Engagement Andream Stateholder Engagement Filt Programme Support SIF Programme Team SIF Programme Support SIF Programme Support Andream Stateholder Engagement Phi Programme Support Andream Support	Finance ST Capital Phise 1 ST Revenue Transch 1 ST Revenue Programme Support ST Revenue Programme Support Sertang & Parky Sertang & Sertang & Sertang & Parky Sertang & Parky Sertang & Parky Sertang & Sertang & Sertang & Sertang & Parky Sertang & Parky Sertang &	Integrated Smart Ticket (REV) NRP Strategy and Policy Strategy and Policy Beariness Capabilities NRP Strategy and Policy S	Core Ops Programme (EV) Core Ops Cor	Capital Cental wavefed to train operating company for ITSO on Rail project Revenue Grant awarded to train operating company for ITSO on Rail project Revenue Grant awarded to train operating company for ITSO on ST F1 Programme elelvery Revenue Grant awarded to train operating company for ITS F1 Programme elelvery Revenue Grant awarded to train operating company for ITS F1 Programme elelvery Revenue Grant awarded to train operating Remorary staffing Peroperacy staffing Peroperacy staffing Professional services for the Modelling Assurance Team Professional services for the Modelling Assurance Team Remorary staffing Remo
Accounts Payable Accoun	s Ltd	00 Professional Services 00 Professional Services 17 Professional Services 17 Professional Services 18 Professional Services 18 Professional Services 10 Agency Costs 10 Agency Costs 10 Professional Services 10 Professional Services 10 Professional Services 10 Agency Costs 10 Agency Cos	Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Communications SIF Programme Team Modeling Assurance Team Modeling Assurance Team Health and Safety PRIVE Modeling General Programme Development SIF Programme Team SIF Programme Support Cap RIP	Train Operating Companies Train Operating Companies Train Operating Companies Train Operating Companies Stakeholder Engagement SIT Programme Team SIT Programme Team SIT Programme Team Train Operating Companies Train Operating Companies Train State Stat	ST Revenue Transche 1 ST Revenue Programme Support ST Revenue Programme Support Stratege A Policy ST Revenue Programme Support ST Capital Phase 2 ST Capital Phase 3 ST Capital Phase 4 ST Ca	Integrated Smart Tacket (REV) Integr	Programme (BEV) Programme (BEV) Programme (BEV) Programme (BEV) Cere Cho Region (BEV) Programme (BEV) Cere Cho Cere	Revenue Grant awarded to train operating company for ST P1 Programme delivery Revenue Grant awarded to train operating company for ST P1 Programme delivery Revenue Grant awarded to train operating company for ST P1 Programme delivery Creative Design programs and the Creative Design programs of the Creative Design pro
Accounts Payable Accoun	s tild 2,24,900.0 stild 3,393.27 stild 3,393.27 stild 3,393.27 stild 3,393.27 stild 3,393.27 stild 3,393.20 stild 3,393.20 stild 4,932.00 stild 4,932.00 stild 7,700.00 3,000.0	00 Professional Services 2 Professional Services 3 Design Professional Services 3 Design Professional Services 4 Design Objects 5 Design Services 5 Design Services 5 Design Services 5 Design Services 6 Professional Services 6 Professional Services 7 Design Service	Revenue Support to Teams Revenue Support to Teams Communications SIST Programme Team SIST Programme Team SIST Programme Team SIST Programme Team Modeling Assurance Team SIST Programme Team SIST Programme Support Cap SIST Programme Support Cap SIST Programme Team SIST Programme Support Cap Legal Team Modeling Team Modeling Team Modeling Team Modeling Team Support Cap Legal Team Communications Finance Team Governance SIST Team Support Cap Legal Team Communications Finance Team Governance SIST Team Modeling Team	Train Operating Companies Train Operating Companies Train Operating Companies Stakeholder Engagement SI Programme Team SI Programme Team SI Programme Team APP Modelling Central elling Strakaston Trainsport Analysis Modelling Evaluation Trainsport Analysis Modelling	SI Revenue Franche 1 ST Revenue Franche 1 Basiness Capabilities ST Revenue Programme Support Southers ST Revenue Programme Support ST Capital Phase 1 ST Capital Phase 2 ST Capital Phase 2 Basiness Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Support ST Capital Phase 2 ST	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Bissiness Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (REV) Strategy and Policy Strategy and	Programme (BEV) Core Ops Programme (BEV) Core Ops Programme (BEV) Programme (Cap) Core Ops C	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery Creative Design partner Temporary staffring Temporary staffring Professional services for NRR modelling support Professional services for the Modelling Austrance Team Revenue Grant Services for the Modelling Austrance Team Revenue Grant Services for NRR modelling support Professional services for NRR modelling support Professional services for NRR modelling support Remorary staffring Temporary staffring
Accounts Payable Accoun	s tid 3,839,27 tit d 2,283,34 tit d 5,772,00 1,283,34 tit d 5,772,00 1,439,20 1,449,20 1,449,	72 Professional Services 127 Professional Services 128 Design 129 Agency Costs 129 Agency Costs 129 Professional Services 129 Professional Services 129 Professional Services 129 Professional Services 129 Agency Costs 129 Agency	Revenue Support to Teams Communications 151 Programme Team 152 Programme Team 153 Programme Team 154 Programme Team 154 Programme Team 155 Programme Team 155 Programme Team 156 Programme Team 157 Programme Team 158 Programme Support Cap 158 Programme Support Cap 158 Transport Cap	Train Operating Companies Stakeholder Engagement SS Programme Team SS Programme Team SS Programme Team NPE Modelling General Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation SS Programme Team SS Programme Support SS Programme Team SS Recoverance Logal & Governance SS Programme Support Logal & Governance Logal & Governance Logal & Governance Stakeholder Engagement Finance SS Programme Support Logal & Governance Logal & L	SIT Revenue Francente 1 Bautiers Capabilities SIT Revenue Programme Support SIT Revenue Programme Support NRE SIGNE Chevelopment Strategy & Policy Strategy	Integrated Smart Ticket (REV) Biolises Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (REV) Basiness Capabilities Business Capabilities Strategy and Policy Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities	Programme (EEV) Core Ops Programme (EEV) Programme (EEV) Programme (EEV) Programme (EEV) Programme (EEV) Core Ops Core Ops Core Ops Core Ops Programme (EEV) Core Ops Cor	Revenue Grant awarded to train operating company for IST P1 Programme delivery Creative Design partner Temporary stuffring Temporary stuffring Professional services for NPR modelling support Professional services for NPR modelling support Remorary stuffring Temporary stuffring Temporary stuffring Professional services for NPR modelling support Temporary stuffring Temporary stuffr
Accounts Payable Accoun	ant tid 2,383,34 1	24 Design 24 Design 25 Design 26 D	Communications STF Programme Team STF Programme Team STF Programme Team STF Programme Team Noted Bing General Modeling Assurance Team Modeling Assurance Team Modeling Assurance Team Health and Sefety Programme Development STF Programme Team Nome Support Cap Legal Team Legal Team Nodeling Team Modeling Support Cap Legal Team Communications Finance Team Revenue Support to Team KT Team Governance Communications Finance Team Modeling Team	Stakeholder Engagement ST Programme Team ST Programme Support ST Programme Team ST Programme Team ST Programme Team ST Programme Support ST Programme ST Programme Support ST Progra	Butiess Capabilities ST Revenue Programme Support ST Revenue Programme Support ST Revenue Programme Support ST Revenue Programme Support Sertangs & Parky ST Revenue Programme Support ST Ceptal Phase 2 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Sertangs & Parky ST Capatal Phase 2 ST Capatal	Beariness Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (REV) Integrated Sm	Core Ops Programme (BEV) Programme (BEV) Programme (BEV) Core Core Core Core Core Programme (BEV) Programme (Core) Programme (Core Core Core Core Core Core Core Core	Creative Design partner Temporary staffring Temporary staffring Professional services for PRR modefling support Professional services for the Modefling Assurance Team Professional services for the Modefling Assurance Team Temporary staffring Temp
Accounts Payable Accoun	nt tid 5,772.00 1,1543.75 14,920.00 18 recruitment Limited 7,700.00 19 recruitment Limited 7,700.00 1,1543.75 1,1545.75 1,154	00 Agency Costs 00 Agency Costs 175 Professional Services 180 Agency Costs 180 Agency Cos	IST Programme Team IST Programme Team IST Programme Team IST Modelling General Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team IST Programme Team IST	IST Programme Team IST Programme Team IST Programme Team INPI Modelling General INPI Modelling General INPI Modelling General ITransport Analysis Modelling Evaluation ITransport Analysis Modelling Evaluation ITransport Analysis Modelling Evaluation IST Programme Team IST Programme Support IERS & Geovernance Logal & Governance Logal & Governance Ingula & Governance Ingu	SI Revenue Prospurame Support 10 PR SORD Coverbonners Sorbert 10 PR SORD Coverbonners 10 PR SORD Coverbonners 10 PR SORD Coverbonners 10 PR SORD Coverbonners Support 10 PR SORD Coverbonners Support 10 PR SORD Coverbonners Support 10 PR SORD COVERD PROSPURS PROSPURS SUPPORT 10 PR SORD COVER SORD CO	Integrated Smart Tacket (REV) Integrated Smart Tacket (REV) NRR Strategy and Policy Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Tacket (REV) Integrated S	Programme (BEV) Programme (BEV) Programme (BEV) Programme (BEV) Core Obs Core Obs Core Obs Core Obs Programme (BEV) Core Obs Programme (BEV) Core Obs Programme (Cabe) Programme (Cabe) Programme (EV) Core Obs Core	Temporary staffing Professional services for NPR modelling support Professional services for NPR modelling support Professional services for the Modelling Assurance Team Professional services for the Modelling Assurance Team Temporary staffing Temporary staffi
Jaconste Payable Accounts Payable Accoun	nt tid	00 Agency Costs	IST Programme Team NPR Modeling General Modeling Assurance Team Modeling Assurance Team Modeling Assurance Team Modeling Assurance Team Health and Safety APPA Modeling General ST Programme Team Leam Leam Leam Leam Leam Leam Leam L	IST Programme Team WPM Modelling Chandation Transport Analysis Modelling Chandation Transport Analysis Modelling Chandation Health and Safety NPM Modelling Chandation Health and Safety NPM Modelling Cameral Ancillary Studies SIST Programme Team SIST Programme Team SIST Programme Team Phi Programme Support SIST Programme Team SIST Programme Team SIST Programme Team NPM Programme Support NPM Representation SIST Programme Team SIST Programme Team SIST Programme Team SIST Programme Support NPM Modelling Cameral Transport Analysis Modelling Cavaluation	ST Revenue Programme Support Sertangs & Palley Sentangs & Danises Copubilities Banises Copubilities	Integrated Smart Ticket (REV) NRP Strategy and Policy Strategy and Policy Beariness Capabilities NRP Strategy and Policy S	Programme (BEV) Gere Ops Cere Ops Cere Ops Cere Ops Cere Ops Cere Ops Programme (BEV) Cere Ops	Temporary staffing Professional services for the Modeling support Professional services for the Modeling Assurance Team Professional services for the Modeling Assurance Team Temporary staffing Professional services for the Modeling support Professional services for the Modeling support Professional support for Northern Powerhouse Rad business case development Temporary staffing Temporary st
Accounts Payable Accoun	154372 154	75 Professional Services OPPORTSIONAL SERVIC	NPM Modelling General Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team Heath and Safety APM Modelling Assurance Team ST Programme Team Modelling Team	INPI Modelling General Transport Analysis Modelling Evaluation To Programme Team Di Transport Analysis Modelling Evaluation	NRS SORC Development Strategy & Policy Strategy	NPB Strategy and Policy Strategy and Policy Strategy and Policy Brainess Capabilities NPB Interest Capabilities Interest Capabilities Integrated Smart Ticket (REV) Beginness Capabilities	Programme (EEV) Core Ops Core Ops Core Ops Core Ops Core Ops Programme (EEV) Core Ops Programme (EEV) Core Ops Programme (EEV) Core Ops Programme (EEV) Core Ops C	Porfessional services for INPR modelling support Professional services for the Modelling Austrance Team Professional services for the Modelling Austrance Team Professional services for the Modelling Austrance Team Temporary staffing Professional services for the Modelling Austrance Team Temporary staffing Temporary
Accounts Payable Accoun	14.952.00	00 Professional Services 00 Professional Services 00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Professional Services 00 Agency Costs	Modeling Assurance Team Modeling Assurance Team Health and Safety NPM Modeling General Programme Development SIS Trogramme Service Phil Programme Service Phil Programme Service SIS Trogramme Service Phil Programme Service SIS Trogramme Service SIS SERVIC	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Teath and Safety The Modelling General Ancillary Studies ST Programme Team ST Programme Team The Transport Analysis Support ST Programme Team ST Programme Support ST Programme Support Plan Programme Support Plan Programme Support Plan Programme Support Plan Programme Support Logal & Governance Logal & Governance Logal & Governance Logal & Governance Team ST Programme Support Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Plan Programme Support Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Plan Programme Support Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Plan Programme Support Transport Analysis Modelling Evaluation	Strategy & Policy Strategy & Policy Barieris Capitalities Barrieris Capitalities ST Secretary Programme ST Secretary Programme ST Secretary Programme Support ST Capital Phase 1 ST Revenue Programme Support ST Capital Phase 1 ST Revenue Programme Support ST Deptime Programme Support ST Deptime Programme Support ST Revenue Programme Support Bacteris Capitalities Strategy & Policy ST Capital Phase 2 ST Capital Phase 3 ST Capital Phase 3 ST Capital Phase 4 ST Capital Phase 4 ST Capital Phase 4 ST Capital Phase 5 ST Capital Phase 5 ST Capital Phase 5 ST Capital Phase 6 ST Capital Phase 7 ST Capital Phase	Strategy and Policy Brainess Capabilities NPR NRR Integrated Smart Tacket (REV) Integrated Smart Tacket (AP) Brainess Capabilities Integrated Smart Tacket (AP) Integrated Smart Tacket (AP) Brainess Capabilities Brainess Capabilities Brainess Capabilities Brainess Capabilities Brainess Capabilities Smart Tacket (AP) Strategy and Policy Strategy	Core Ops Programme (EEV) Core Ops	Professional services for the Mobelling Assurance Team Professional services for the Mobelling Assurance Team Temporary stuffing Professional support for Northern Powerhouse Rail business case development Temporary stuffing Temporary stuffin
Accounts Payable Accoun	all Recruitment Limited 7,000 all Recruitment Limited 7,000 4,042,042 4,042,043 4,042,043 4,042,043 4,042,043 4,043,043 4,04	00 Professional Services 00 Agency Costs 10 Agency Costs 10 Professional Services 10 Professional Services 10 Agency Costs	Modeling Assurance Team Health and Safety HRR Modeling General Programme Development IST Programme Team IST Programme Support Cap IRT Team Istgal Team	Transport Analysis Modelling Evaluation Health and Safface General Ancillar's Studies General Ancillar's Studies General Ancillar's Studies General Ancillar's Studies General Safface General	Sixtenge A Policy Beariness Capabilities NRP SORG Development ST Review Programme Support ST Review Programme Support ST Review Programme Support ST Capabilities ST S	Strategy and Policy Beniness Capabilities NPR NPR Integrated Smart Tacket (RPV) Integrated Smart Tacket (CPP) Integrated Smart	Core Ops Core Ops Core Ops Programme (EV) Core Ops Programme (EV) Core Ops	Portessional services for the Modelling Assurance Team Temporary staffing Professional support for Northern Powerhouse Rail business case development Temporary staffing Temporary staff
Accounts Payable Accoun	Recruitment Limited 7800.00	00 Agency Costs Professional Services 00 Professional Services 00 Professional Services 00 Professional Services 00 Professional Services 10 Agency Costs	Heath and Safety NPM Modeling General Programme Development IST Programme Development IST Programme Team Communications PRD Programme Support Cap PRD Programme Support Cap PRD Programme Support Cap IST PROGRAMME TEAM IST PROGRAMME TEAM IST PROGRAMME SUPPORT CAP INTERNATION TO SUPPOR	Heelth and Safety MPR Modelling General Ancillary Studies ST Programme Team ST Programme Team ST Programme Team His Programme Team ST Programme Support Hand Team Stateholder Engagement PRJ Programme Support HR R Learning Legal & Governance Legal & Legal & Governance Legal & Legal And Legal Le	Business Copubilities NPS SORC Development NPS SORC Development NPS SORC Development SIP Severus Programme Support SIP Reveruse Programme Support SIP SUP	Business Capabilities NPR NPR NPR Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Smart Ticket (AP) Business Capabilities Smart Ticket (AP) Strategy and Policy Stra	Core Ops Programme (EV) Core Ops	Temporary staffing Professional services for NPR modelling support Professional services for NPR modelling support Professional support for Northern Powerhouse Rail business case development Temporary staffing Temporary st
Accounts Payable Accoun	teled	26 Professional Services OPProfessional SERVICES OF THE SERVICES OF TH	NRP Modeling General Programme Person IST Programme Team IST Programme Team IST Programme Team IST Programme Team Ph.1 Programme Support Cap IST Programme Team IST Programme Support Cap IST Fram IST Programme Support Cap IST Programme S	NPIM Modelling General Ancillary Studies ST Programme Team ST Programme Team ST Programme Team Phi Programme Support ST Programme Team ST Programme Team ST Programme Support Phi Programme Support Phi Programme Support HIR & Learning Legal & Governance Legal & Governance Legal & Governance Transport Analysis Modelling Evaluation Finance Legal & Governance Legal & Governance Legal & Governance Legal & Governance CT & Systems Legal & Governance Transport Analysis Modelling Evaluation	NMS SORC Development NMS SORC Development ST Revenue Programme Support ST Revenue Programme Support ST Revenue Programme Support ST Ceptial Phise 1 ST Revenue Programme Support ST Ceptial Phise 1 ST Revenue Programme Support ST Ceptial Phise 2 ST Ceptial Phise 2 ST Ceptial Phise 2 ST Ceptial Phise 2 Revines Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Sundares A Policy Strategy & Revicy Strategy & Policy Strategy & Revicy Stra	NPR Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Smart Smart Ticket (REV) Strategy and Policy Strateg	Programme (BEV) Programme (BEV) Programme (BEV) Programme (BEV) Programme (BEV) Programme (Cap) Core Ops	Professional services for NPR modelling support Professional support for Northern Powerhouse Rall business case development. Temporary staffring. Temporary staffring. Temporary staffring. Temporary staffring. Temporary staffring. Corporate communications broadcasting equipment Temporary staffring. Corporate communications broadcasting equipment Temporary staffring. Temporary staffri
Accounts Payable Accoun	titled 777000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 Professional Services 00 Professional Services 10 Agency Costs	Programme Development SIST Programme Team Communications PRD Programme Support Cap RIST Team Logal Team Logal Team Logal Team Modeling Team RIST Programme Support Cap RIST RIST RIST RIST RIST RIST RIST RIST	Ancillary Studies ST Programme Team ST Programme Team Ph Programme Support ST Programme Team Ph Programme Team ST Programme Support Ph Programme Support Logal & Governance Logal & Governance Logal & Governance Logal & Governance Teaple State S	JAPS SORC Development ST Percente Programme Support ST Percente Programme Support ST Repress Programme Support ST Capital Prises 2 States ST Repress ST Repress ST Repress ST Repress Strategy & Policy	NPB Integrated Smart Ticket (REV) In	Programme (BEV) Core Ops	Porfessional support for Northern Powerhouse Rall business case development Temporary staffing Temporary sta
Accounts Payable Accoun	3,000,00 7,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,3	00 Agency Costs 00 Design 00 Agency Costs	IST Programme Team IST Programme Team Ph.1 Programme Support Cap IST Programme Team Communications Ph.2 Programme Support Cap IST Programme Team Ist T	IST Programme Team SIST Programme Team Phi Programme Support SIST Programme Support SIST Programme Support SIST Programme Support SIST Programme Team SIST Programme Team SIST Programme Team SIST Programme Support Phi Programme Support Phi Programme Support HIR & Learning Legal & Governance Legal & Governance Legal & Governance SIST Programme Support SIST SIST SIST SIST SIST SIST SIST SIST	ST Revenue Programme Support Control Theorem Programme Support Control Theorem State Programme Support Control Theorem Support Control Theorem Programme Support Control Theorem Support Contr	Integrated Smart Ticket (REV) Integrated Smart Ticket (EV) Integrated Smart Ticket (EV) Integrated Smart Ticket (EVP) Integrated Smart Ticket (EVP) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Programme (BEV) Programme (BEV) Programme (Cap) Core Ops	Temporary staffring Tempor
Accounts Payable Accoun	7,0000 1,13000 1,13000 3,00000 3,00000 3,00000 3,00000 1,100000 1,10000000000	00 Agency Costs 10 Agency Costs	IST Programme Team Ph Programme Support Cap IST Programme Team IST Pro	IST Programme Team Phi Programme Support ST Programme Team ST Programme Support ST ST Team ST Programme Support Legal & Governance ST S	ST Revenue Programme Support 1 ST Repeture Programme Support 1 ST Revenue Programme Support 1 ST Repeture Programme Support 1 ST Capital Prises 2 ST Capital Prises 2 ST Capital Prises 2 Surviers Capital Prises 2 Surviers Capital Prises 2 Surviers Capital Prises 2 Surviers Sur	Integrated Smart Ticket (REV) Integrated Smart Ticket (AP) Integrated Smart Ticket (SPV) Integrated Smart Ticket (REV) Integrated Smart Ticket (RP) Integrat	Programme (BEV) Programme (Cabe) Programme (Cabe) Programme (Cabe) Care Opa	Temporary staffing Temporary sta
Accounts Payable Accoun	1,300,00	00 Agency Coxts	Phi Programme Support Cap ST Programme Team Communications Phi Programme Support Cap Programme Support Cap Legal Team Legal Team Legal Team Legal Team Legal Team Modeling Team Communications Finance Team Governance Legal Team Communications Finance Team Governance Legal Team Modeling Team	Pih I Programme Support SST Programme Team SST Programme Support Phi Programme Support Phi Programme Support Phi Programme Support Logal & Governance Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Phi Programme Support Logal & Governance Phi Programme Support Logal & Governance Logal & Log	ST Capital Phase 1 ST Revenue Programme Support ST Revenue Programme Support ST Revenue Programme Support ST Revenue Programme Support Business Capitalities Suratery & Packy Strategy & Designess Strategy & Des	Integrated Smart Ticket (CAP) Integrated Smart Ticket (BEV) Integrated Smart Ticket (BEV) Integrated Smart Ticket (BEV) Integrated Smart Ticket (BEV) Basiness Capabilities Integrated Smart Ticket (CAP) Integrated Sma	Programme (Cap) Programme (EV) Programme (EV) Programme (EV) Programme (EV) Cent Obn	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Corporate communications broadcasting equipment Temporary staffing Tem
Accounts Payable Accounts Payable Provide Consuling Ltd Accounts Payable A	3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 2,790,00 2,790,00 2,790,00 3,548,13 3,512,00 3,548,13 3,514,00 3,500,00 4,283,00 5,51,17 5,57,63,63 4,21,63,54 4,2	00 Agency Crosts 00 Agency Crosts 00 Crosts 00 Crosts 00 Agency Crosts 00 Crosts 00 Crosts 00 Agency Crosts 00 Crosts 00 Agency Crosts	IST Programme Team IST TEAM I	1ST Programme Team SST Programme Support PR2 Programme Support Legal & Governance Teagl & Governance Teagle & Governance Teagle & Governance Teagle & Governance Teagle & Governance Legal & Governance Teagle & Teagle & Governance Teagle & T	ST Revenue Procurames Support ST Revenue Procurame Support ST Revenue Procurame Support ST Revenue Procurame Support Support ST Revenue Procurame Support Support ST Capital Phase 2 States STA	Integrated Smart Ticket (REV) Integrated Smart Ticket (RAP) Integr	Programme (BEV) Programme (BEV) Programme (BEV) Programme (BEV) Care Ops Programme (Cape) Programme (Cape) Programme (Cape) Programme (Cape) Care Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Comporate communications broadcasting equipment Comporate communications broadcasting equipment Temporary staffing Temporary st
Accounts Payable Accoun	3,000,00 3,000,00 3,100,10 3,1	00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Communications 01 Agency Costs 00 Agency Costs 01 Agency Costs 02 Agency Costs 03 Agency Costs 04 Agency Costs 05 Agency Costs 06 Agency Costs 07 Agency Costs 08 Agency Costs 08 Agency Costs 09 Agency Costs 00 Design 09 Agency Costs 00 Agency Costs 01 Agency Costs 01 Agency Costs 04 Agency Costs 04 Agency Costs 04 Agency Costs 04 Agency Costs	IST Programme Team Communications PRD Programme Support Cap Legal Team Legal Team Legal Team Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Communications Finance Team Governance Support Cap Legal Team Communications Finance Team Governance Support Cap Legal Team Communications Finance Team Governance Support Cap Legal Team Communications Finance Team Health and Safety Programme Support Cap Legal Team Communications Finance Team Governance Support Cap Legal Team Modeling Team	1ST Programme Team SST Programme Team SI Programme Team Stakeholder Engagement Ph2 Programme Support Ph2 Programme Support Ph2 Programme Support Reg Learning Leggi & Governance Leggi & Governance Leggi & Governance Ph2 Programme Support Leggi & Governance Leggi & Governance Transport Analysis Modefling Evaluation Transport Analysis Modefling Evaluation Transport Analysis Modefling Evaluation Ph2 Programme Support Leggi & Governance Leggi & Leggi	SIT Revenue Programme Support of SIT Revenue Programme Support Distributes Copabilities SIT Capital Plane 2 SIT Capital Plane 3 SIT Capital Plane 4 SIT Capital Plane 5 SIT Capital Plane 6 SIT	Integrated Smart Tacket (BEV) Integrated Smart Tacket (BEV) Business Capabilities Integrated Smart Tacket (CAP) Integrated Smart Tacket (CAP) Integrated Smart Tacket (CAP) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Description of Policy Integrated Smart Tacket (CAP) In	Programme (BEV) Gere Ops Frogramme (Lep) Programme (Lep) Programme (Lep) Gere Ops	Temporary staffing Corporate communications broadcasting equipment Temporary staffing Tem
Accounts Payable Accoun	\$60000 \$1,100 \$1,000 \$1,100 \$1	00 Agency Costs 00 Design 00 Professional Services 00 Design 00 Desi	IST Programme Team Communications PRI-2 Programme Support Cap PRI-2 Programme Support Cap PRI-2 Programme Support Cap HIST Team Legal Team Legal Team Legal Team Legal Team Modeling Team Modeling Team Modeling Team Modeling Team PRI-2 Programme Support Cap Legal Team Legal Team Modeling Team Modeling Team Modeling Team Modeling Team PRI-2 Programme Support Cap Legal Team Communications Finance Team Revenue Support Team LEGAL Team Governance LET Team Covernance LET Team LET Team Modeling Team	IST Programme Team Stakeholder Engagement Ph2 Programme Support Ph2 Programme Support HR & Learning Legal & Governance Transport Analysis Modelling Evaluation Evaluation Evaluation Transport Analysis Modelling Evaluation	ST Review Programme Support Business Capabilities ST Capital Phase 2 ST Capital Phase 2 Business Capabilities ST Capital Phase 2 Business Capabilities Business Capabilities Business Capabilities Audress Capabilities NPS SORC Development Strategy & Policy Strategy & Development Strategy & Policy Strategy & Policy Strategy & Policy Strategy & Development Strategy & Policy Strategy & Policy Strategy & Policy Strategy & Development Strategy & Policy Strategy & Policy Strategy & Development Strategy & Policy Strategy & Development Strategy & Policy Strategy & Development Strategy & Policy Strategy & Policy Strategy & Development Strategy & Policy Strategy & Development Strategy & Policy Strategy & Development Strategy & Policy	Integrated Smart Ticket (REV) Beginnes Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Beginnes Capabilities Strategy and Policy Strategy and P	Programme (EEV) Core Ops Programme (Lep) Programme (Lep) Programme (Lep) Core Ops	Temporary suffring Corporate communications broadcasting equipment Temporary suffring Tem
Accounts Payable Counts Payable Accounts	st bid 3,300,00 st bid 3,000,00 st bid 2,200,00 2,200,00 2,200,00 2,200,00 2,200,00 2,200,00 2,200,00 2,200,00 3,500,00 4,473,42	50 Communications 00 Agency Costs	Communications PPA Programme Support Cap PPA Programme Support Cap PPA Programme Support Cap PPA Programme Support Cap His Team Logal Team Logal Team Logal Team Modeling Team Modeling Team Modeling Team Modeling Team PPA Programme Support Cap His Trogal PPA Programme Support Cap PPA Programme Support Cap His Trogal PPA Programme Support Cap PPA Programme Support Cap His Trogal PPA Programme Support Cap His Trogal PPA Programme Support Cap Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team	Stakeholder Engagement Ph.2 Programme Support Ph.2 Programme Support Ph.2 Programme Support Ph.2 Programme Support H.2 R Eserning Legal & Governance Tespal & Governance Legal & Governance Tespal & Tespal & Governance Tespal & Tespal & Governance Tespal &	Business Capabilities STC Capital Phase 2 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Not S100 Corelations Not S100 Corelations Not S100 Corelations Strategy & Policy Strategy	Beainess Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Beainess Capabilities Beainess Capabilities Beainess Capabilities Beainess Capabilities North Capabilities Beainess Capabilities Smart Ticket (CAP) Integrated Smart Ticket (CAP	Core Ops Programme (Lap) Programme (Lap) Programme (Lap) Core Ops	Corporate communications broadcasting equipment Temporary staffing Tem
Accounts Payable Accoun	s Ltel 3,000,00 \$1 tel 2,240,00 2,270,00 2,270,00 2,270,00 5,547,00 5,547,00 5,5481,30 4,877,42 5,877,42 5	00 Agency Costs 00 Debision 00 Professional Services 01 Debision 00 Debision 00 Debision 00 Debision 00 Debision 00 Debision 01 Cit Licenses 01 Cit Licenses 01 Cit Licenses 02 Agency Costs 03 Cit Titardown 04 Agency Costs 05 Cit Titardown 05 Professional Services 06 Debision 06 Agency Costs 07 Cit Costs 08 Agency Costs 09 Cit Licenses 09 Agency Costs 00 Debision 09 Agency Costs 00 Agency Costs	Ph.2 Programme Support Cap HB Team Legal Team Modeling Team Remenue Support Cap Legal Team Communications Finance Team Remenue Support Team KET Team Governance LET Team Governance LET Team Modeling Team	Pih Programme Support Pih Programme Support HR & Learning Legal & Governance APP Modelling Ceneral Transport Analysis Modelling Evaluation	ST Ceptal Phase 2 ST Ceptal Phase 2 Basiness Capabilities Stratege & Policy Stratege & Deliver Stratege & Policy Stratege & Policy Stratege & Robicy Stratege & Policy Stratege & Robicy Stratege & Policy Stratege & Robicy Stratege & Policy Str	Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and P	Programme (Cap) Programme (Cap) Care Ops	Temporary staffing Temporary sta
Accounts Payable Accoun	s tiel 2,200,00 2,790,00 2,790,00 2,790,00 2,232,00 2,232,00 2,232,00 2,232,00 2,232,00 2,232,00 2,232,00 3,50,00 2,835,00 3,50,00 2,835,0	00 Agency Crosts 00 Professional Services 00 Professional Services 00 Professional Services 00 Agency Crosts 00 Agency Crosts 00 Agency Crosts 00 Agency Crosts	PRJ Programme Support Cap HRT Team Logal Team Logal Team Logal Team Logal Team Logal Team Logal Team Modeling Team Communication Finance Team Governance LICT Team Governance LICT Team LICT Team Health and Safety Programme Development Programme Development Modeling Team Modeling Team Modeling Team	Ph.2 Programme Support IRB & Izarning Legal & Governance I Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Ph.2 Programme Support Legal & Governance Stakeholder Engagement Finance I Transport Analysis Modelling Evaluation	ST Copial Phase 2 Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Not S100 Corelations Not S100 Corelations Not S100 Corelations Strategy & Policy Strategy & Poli	Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Survey Capabilities Survey Capabilities Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (SMP) Business Capabilities	Programme (Cap) Care Ops	Temorary staffing Temorary sta
Accounts Payable Accoun	2,310,00 2,780,00 2,780,00 2,780,00 2,780,00 2,780,00 2,780,00 2,780,00 2,780,00 2,780,00 3,51,710,60 3,51,710,60 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,42 4,77,43 4,77	00 Agency Costs 10 Professional Services 10 Agency Costs 10 Legal Fees 10 Design 10 Professional Services 10 Professional Services 10 Design 10 Professional Services 10 Agency Costs	IRE Team Legal Team Legal Team Legal Team Legal Team Legal Team Legal Team Modeling Ceneral Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Ph2 Programme Support Cap Legal Team Communications Finance Team Revenue Support Team KET Team Governance KET Team Governance KET Team Modeling Team	HR & Learning Legal & Governance NYP Modelling General in Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Ph2 Programme Support Legal & Governance Stateholder Engagement Legal & Governance Legal & Lega	Bedness Capabilities Bosiness Capabilities Stratege & Policy Stratege & Delicy Stratege & De	Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities NoR Strategy and Policy Strategy a	Core Ops Programme (Cop) Core Ops	Temporary staffing Professional services for modelling support Temporary staffing Temporar
Accounts Payable Accoun	2,790,00 2,730,00 2,730,00 2,730,00 2,730,00 2,730,00 2,730,00 2,730,00 3,50,00 3,50,00 3,50,00 3,50,00 3,50,00 4,730,00	00 Agency Costs 00 Agency Costs	Legal Team Legal Team Legal Team Legal Team Legal Team Legal Team Modeling Ceneral MPM Modeling Ceneral Modeling Team	Legal & Governance NPI Modelling Goneral Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Pit Programme Support Legal & Governance Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Note Stolk Convelopment Strategy & Policy Strategy	Beariness Capabilities Beariness Capabilities Beariness Capabilities Beariness Capabilities Beariness Capabilities IVEN LONG LONG LONG LONG LONG LONG LONG LONG	Core Ops Core Ops Core Ops Core Ops Core Ops Core Ops Programme (BEV) Core Ops	Temporary staffing Temporary sta
Accounts Payable Accoun	2,790.00 2,723.00 2,7	00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Agency Costs 10 Professional Services 10 Agency Costs 10 Legal Fees 10 Design 10 Professional Services	Legal Team Legal Team Legal Team Legal Team Modeling Team Remense Support Cap Legal Team Communications Finance Team Remense Support Team KET Team Governance KET Team Governance KET Team Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team	Legal & Governance NPI Modelling General Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Pth Programme Support Pth Programme Support Legal & Governance Stakeholder Engagement Trans Dereating Companies Legal & Governance Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Sorting Mr. SOGC Development Sorting Mr. SOGC Development Sorting Mr. Sold Sorting Sorting Mr. Sold	Bosiness Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Polic	Core Ops Core Ops Core Ops Programme (BEV) Core Ops	Temporary staffing. Temporary staffing. Temporary staffing. Temporary staffing. Temporary staffing. Professional survices for modelling support. Professional services for modelling support. Professional services for modelling support. Professional services for modelling support. Temporary staffing.
Accounts Payable Accoun	2,232,00 2,2790,00 2,2790,00 5,470,10 5	00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Professional Services 00 Professional Services 00 Professional Services 00 Professional Services 00 Agency Costs 00 The Costs 00 Agency Costs 00 The Costs 00 Agency Costs 00 The Costs 00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Professional Services 00 Agency Costs	Legal Team Legal Team NPR Modelling General Modelling Team Modelling Team Modelling Team Modelling Team Modelling Team Modelling Team PRP Programme Support Cap PRP Programme Support Cap PRP Programme Support Cap Team Communications France Team Team Team Team Team Team Team Team	Legal & Governance Legal & Governance Legal & Governance NPI Modelling General Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation PIA Programme Support Legal & Governance Stakeholder Engagement Finance Legal & Governance Legal & Governance Legal & Governance Acceptating Companies LEGAL & Systems Legal & Governance Legal & Governance Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities NPS SIGN Convelopment Strategy & Paley Strategy & Strategy & Paley Strategy &	Besiness Capabilities Business Capabilities NPR Sortengy and Policy Integrated Smart Takes (CAP) Integrated Smart Takes (CAP) Business Capabilities Business Capabilities Finance Sorten Takes (SEV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Core Ops Programme (BEV) Core Ops	Temorary staffing. Professional support for Northern Powerhouse Rail business case development Professional surport for Northern Powerhouse Rail business case development Professional services for modelling support Temorary staffing. Temorary staffing. Temorary staffing. Creative Design partner Professional Services for the Flanance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT software and Icinences
Accounts Payable Accoun	SS,4700 SS,481.00 SS,481	06 Professional Services 10 Professional Services 12 Professional Services 13 Professional Services 15 Professional Services 10 Professional Services 10 Professional Services 10 Agency Costs 10 Agency Costs 10 Agency Costs 10 Design 10 Design 10 Professional Services 11 Professional Services 12 Professional Services 13 Professional Services 10 Professional Services 11 Professional Services 12 Professional Services 13 Professional Services 14 Professional Services 15 Professional Services 15 Professional Services 15 Professional Services 15 Professional Services 16 Professional Services 16 Professional Services	NRM Modeling General Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Ph.2 Programme Support Cap Ph.2 Programme Support Cap tegal Team Communications Finance Team Revenue Support to Team Support Cap Support Team Modeling Team Modeling Team Modeling Team	NPR Modelling General Transport Analysis Modelling Evaluation Transport Analysis Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	NPR SOBC Development Strategy & Policy Strategy	NPR Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Basiness Capabilities Finance Integrated Smart Ticket (BEV) Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities	Programme (BEV) Care Ops Care Ops Care Ops Care Ops Care Ops Care Ops Programme (Cap) Programme (Cap) Programme (Cap) Care Ops	Professional support for Northern Powerhouse Rail business case development Professional services for modelling support Temporary staffing Temporary staffing Temporary staffing Creative Design partner Professional Services for the Finance Team Revenue Grint awarded to train operating company for IST P1 Programme delivery ICT softwave and Eincness
Accounts Payable Accoun	SS,4700 SS,481.00 SS,481	06 Professional Services 10 Professional Services 12 Professional Services 13 Professional Services 15 Professional Services 10 Professional Services 10 Professional Services 10 Agency Costs 10 Agency Costs 10 Agency Costs 10 Design 10 Design 10 Professional Services 11 Professional Services 12 Professional Services 13 Professional Services 10 Professional Services 11 Professional Services 12 Professional Services 13 Professional Services 14 Professional Services 15 Professional Services 15 Professional Services 15 Professional Services 15 Professional Services 16 Professional Services 16 Professional Services	NRM Modeling General Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Ph.2 Programme Support Cap Ph.2 Programme Support Cap tegal Team Communications Finance Team Revenue Support to Team Support Cap Support Team Modeling Team Modeling Team Modeling Team	NPR Modelling General Transport Analysis Modelling Evaluation Transport Analysis Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	NPR SOBC Development Strategy & Policy Strategy	NPR Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Basiness Capabilities Finance Integrated Smart Ticket (BEV) Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities	Programme (BEV) Care Ops Care Ops Care Ops Care Ops Care Ops Care Ops Programme (Cap) Programme (Cap) Programme (Cap) Care Ops	Professional support for Northern Powerhouse Rail business case development Professional services for modelling support Temporary staffing Temporary staffing Temporary staffing Creative Design partner Professional Services for the Finance Team Revenue Grint awarded to train operating company for IST P1 Programme delivery ICT softwave and Eincness
Accounts Payable Accoun	Selta10	30 Professional Services 21 Professional Services 30 Professional Services 31 Professional Services 32 Professional Services 30 Other Costs 32 Professional Services 30 Other Costs 32 Professional Services 30 Other Costs 31 Professional Services 30 Professional Services 31 Professional Services 32 Professional Services 33 Professional Services 34 Professional Services 35 Professional Services 36 Professional Services 30 Professional Services 3	Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Modeling Team Pin Proxy amme Support Cap Legal Team Communications Finance Team Revenue Support to Teams KET Team Governance LET Team LET Team Health and Safety Proxy amme Bevelopment Proxy amme Bevelopment Modeling Team Modeling Team	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Ph2 Programme Support Transport Analysis Modelling Evaluation Ph2 Programme Support Tegal & Governance Stakeholder Engagement France Transport Analysis Analysis Analysis Analysis Tegal & Spelimin Legal & Governance Cut & Systems Health and Safety Health and Safety Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Strategy & Policy ST Capital Phase 2 Business Capabilities	Strategy and Policy Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Core Ops Core Ops Core Ops Programme (Cap) Programme (Cap) Core Ops	Professional services for modelling support Temporary staffing Temporar
Accounts Payable Accoun	487242 4	22 Professional Services	Modeling Team Modeling Team Modeling Team PhD Programme Support Cap PhD Programme Support Cap PhD Programme Support Cap tegal Team Communications Finance Team Revenue Support to Teams ECT Team Governance Health and Safety Programme Development Modeling Team Modeling Team Modeling Team	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation PLAP Programme Support PLAP Programme Support PLAP Programme Support Engal & Governance Stakeholder Engagement Fraince Train Operating Companies (CT & Systems Legal & Governance Legal & Governance Legal & Governance Train Operating Companies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Strategy, & Policy Strategy, & Policy Strategy, & Policy Strategy, & Policy Graphal Phase 2 Graphal Phase 2 Strategy, Expandities Business Capabilities	Strategy and Policy Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Core Ops Core Ops Core Ops Core Ops Programme (Cap) Programme (Cap) Core Ops	Professional services for modelling support Professional services for modelling support Professional services for modelling support Temporary staffing, Temporary staf
Accounts Payable Conter-payable Accounts Payable Accounts	3,323,00 6,490,06 3,150,00 1,263,00 1,27,20 1,	69 Professional Services 60 Professional Services 00 Agency Costs 00 Inger Gene 00 Professional Services 43 Professional Services 00 Other Costs 00 Other Costs 00 Other Costs 00 Agency Costs 00 Agency Costs 00 Professional Services	Modeling Team Modeling Team Modeling Team PhD Programme Support Cap PhD Programme Support Cap Legal Team Legal Team Legal Team	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Ph2 Programme Support Ph2 Programme Support Legal & Governance Stakeholder Engement Finance Transport Analysis Governance Stakeholder Engement Finance (CT & Systems Legal & Governance Stakeholder Engement Finance (CT & Systems Legal & Governance Stakeholder Engement Finance Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Strategy, & Policy Strategy, & Policy Str Capital Phase 2 Str Capital Phase 2 Str Capital Phase 2 Business Capabilities Business Capabilities Finance Str Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Finance Integrated Smart Ticket (ReV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Core Ops Programme (Cap) Programme (Cap) Core Ops	Porfessional services for modelling support Porfessional services for modelling support Temporary staffing Temporary staffing Legal Support for the Legal Team Legal Support for the Legal Team Confessional Services for the Finance Team Revenue Grint awarded to train operating company for IST P4 Programme delivery Cf. of Shrows and Bicences
Accounts Payable Accoun	6,6950.6 3,150.00 2,855.00 2,8	06 Professional Services 00 Agency Costs 10 Eagli Fee 10 Design 10 Professional Services 13 Professional Services 10 Cit Clemens 10 Cit Clemens 10 Cit Clemens 11 Professional Services 12 ICT Intellegancy 12 ICT Intellegancy 13 ICT Intellegancy 14 ICT Intellegancy 16 Professional Services 17 Professional Services 18 Professional Services 19 Professional Services 10 Agency Costs	Modeling Team Ph.P Programme Support Cap Ph.P Programme Support Cap Legal Team Communications Finance Team Revenue Support to Teams ECT Team Governance Health and Safety Programme Development Modeling Team Modeling Team Modeling Team	Transport Analysis Modelling Evaluation Phi2 Programme Support Phi2 Programme Support Phi2 Programme Support Legal & Governance Stakeholder Engagement Friance Train Operating Companies (CT & Systems Legal & Governance (CT & Systems Health and Salfety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Strategy & Policy ST Capital Phase 2 ST Capital Phase 2 ST Capital Phase 2 Usiness Capabilities Business Capabilities Finance ST Reveruse Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Finance Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Programme (Cap) Programme (Cap) Programme (Cap) Core Ops Core Ops Core Ops Programme (REV) Core Ops Core Ops	Professional services for modelling support Temporary stuffing Temporary stuffing Legal Support for the Legal Team Creative Design partner Professional Services for the Fisance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT Software and Econoces
Accounts Payable Accoun	3,150,00	00 Agency Costs 00 Agency Costs 20 Legal Fees 00 Perige Services 81 Professional Services 80 ICT Licenses 80 ICT Licenses 90 Other Costs 24 ICT Hardware 90 Agency Costs 90 Professional Services 97 Professional Services 98 Professional Services 99 Professional Services 99 Professional Services 90 Agency Costs	Ph2 Programme Support Cap Ph2 Programme Support Cap Legal Team Communications Finance Team Revenue Support to Teams ICT Team Governance ICT Team Health and Safety Programme Development Modeling Team Modeling Team Modeling Team	Più Programme Support Più Programme Support Legal & Governance Stakeholder Engagement Finance Train Operating Companies CCT & System CCT & System Legal & Companies CCT & System Legal & Companies Legal & Legal & Legal L	IST Capital Phase 2 ST Capital Phase 2 Business Capabilities Business Capabilities Finance ST Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Finance Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Programme (Cap) Programme (Cap) Core Ops	Temorary staffing Temorary staffing Legal Support for the Legal Team Creative Design partner Professional Services for the Finance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT software and licences
Accounts Payable Treasury Freeths LLP Accounts Payable Aphabet Design Agency L Aphabet Design Agency Aphabet Design Agency Aphabet Design Agency Aphabet Design Agency Arriva & Ball Broth Limited 1 Accounts Payable Acc	2,835.00 877.20 1736ing as Northern 1,55,864.3 4,276.80 4,4776.80 8 18,550.00 8 8 3,510.24 18 6 4,276.80 18 6 7,300.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 14,280.00 18 6 18 6 18 6 18 6 18 6 18 6 18 6 18 6	00 Agency Costs 00 Design 01 Professional Services 03 Professional Services 03 CT Licenses 00 Defect Costs 02 CT Licenses 03 Design Costs 04 Design Costs 05 Design Costs 05 Design Costs 06 Design Costs 06 Design Costs 07 Design Costs 07 Design Costs 08 Design Costs 08 Design Costs 08 Design Costs 09 Design Costs	Ph.2 Programme Support Cap Legal Team Communications Finance Team Revenue Support to Teams LET Team Governance LET Team LET Team LET Team Modeling Team Modeling Team Modeling Team	Ph2 Programme Support Legal & Governance Stakeholder Engagement Friance Train Operating Companies (CT & Systems Legal & Governance (CT & Systems Redefine And Safety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Finance ST Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Finance Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Programme (Cap) Core Ops Core Ops Core Ops Core Ops Programme (REV) Core Ops Core Ops	Temporary staffing Legal Support for the Legal Team Creative Design partner Professional Services for the Finance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery. ICT Software and Internees.
Treasury Freeth LIP Accounts Payable Accounts Payable Appropriate Apphased to Engine Agency Li Accounts Payable A Patento Limited A Patento Limited A Patento Limited Accounts Payable Form Accounts Payable Republic Republic Recounts Payable Republic Republic Republic Republic Republic Republic Recounts Payable Republic Republi	imited 1,200,00 rading as Northern 1,55,864,4 d 4,276,80 d 4,276,80 e 3,35,002 e 3,35,002 e 4,35,002 e 5,35,002 e 6,35,002 e 7,35,002 e 7,35,00	00 Design 00 Design 00 Design 00 Design 00 Professional Services 03 Professional Services 03 Professional Services 00 Other Costs 00 Other Cost	Communications Finance Team Revenue Support to Teams ICT Team Governance ICT Team Health and Safety Programme Development Modeling Team Modeling Team Modeling Team	Legal & Governance Stakeholder Engagement Finance Train Operating Companies CE & Systems Legal & Governance (CE & Systems Health and Safety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities Finance SST Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Business Capabilities Finance Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Programme (REV) Core Ops Core Ops Core Ops	Creative Design partner Professional Services for the Finance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT software and licences
Accounts Payable Accoun	imited 1,200,00 rading as Northern 1,55,864,4 d 4,276,80 d 4,276,80 e 3,35,002 e 3,35,002 e 4,35,002 e 5,35,002 e 6,35,002 e 7,35,002 e 7,35,00	00 Design 00 Design 00 Design 00 Design 00 Professional Services 03 Professional Services 03 Professional Services 00 Other Costs 00 Other Cost	Finance Team Revenue Support to Teams ICT Team Governance ICT Team Health and Safety Programme Development Modelling Team Modelling Team	Finance Train Operating Companies ICT & Systems Legal & Governance ICT & Systems Legal & Governance ICT & Systems Health and Safety Ancillary Yaufus Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Finance IST Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Finance Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Core Ops Programme (REV) Core Ops Core Ops	Professional Services for the Finance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT software and licences
Accounts Payable Accoun	2,023.00	00 Professional Services 31 Professional Services 30 ICT Licenses 00 ICT Licenses 10 ICT Licenses 10 ICT Licenses 10 ICT Licenses 10 Professional Services 10 Professional Services 10 Professional Services 17 Professional Services 18 Professional Services 18 Professional Services 19 Professional Services 19 Professional Services 19 Professional Services 10 Agency Costs	Finance Team Revenue Support to Teams ICT Team Governance ICT Team Health and Safety Programme Development Modelling Team Modelling Team	Finance Train Operating Companies ICT & Systems Legal & Governance ICT & Systems Legal & Governance ICT & Systems Health and Safety Ancillary Yaufus Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Finance IST Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Finance Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Core Ops Programme (REV) Core Ops Core Ops	Professional Services for the Finance Team Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT software and licences
Accounts Payable Accoun	rading as Northern 155,864.2	33 Professional Services	Revenue Support to Teams LET Team Governance LET Team Health and Safety Programme Development Modeling Team Modeling Team Modeling Team	Train Operating Companies ICT & Systems Legal & Governance ICT & Systems Health and Safety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	IST Revenue Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Core Ops	ICT software and licences
Accounts Payable Accoun	d 4,778.80 4,18450.00 4,84	80 ICT Licenses 00 Other Costs 24 ICT Hardware 00 Agency Costs 00 Professional Services 00 Professional Services 17 Professional Services 18 Professional Services 18 Professional Services 19 Professional Services 19 Professional Services 10 Agency Costs	Governance ICT Team Health and Safety Programme Development Modelling Team Modelling Team Modelling Team	ICT & Systems Legal & Governance ICT & Systems Health and Safety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Business Capabilities Business Capabilities Business Capabilities	Core Ops	ICT software and licences
Accounts Payable Ayas Specialist Recounter Ayabas Securities Recounter Accounter Payable Accounter Payable Accounter Payable Accounter Payable Accounter Payable Accounter Payabas Securities Recounter Ayabas Securities Recounter Accounter Payable Accounter Pay	e 3,50,24 Berument Limited 780,00 Berument Limited 780,00 Lined 18,20,00 Lined 18	00 Other Costs 24 ICT Hardware 00 Agency Costs 00 Professional Services 00 Professional Services 10 Professional Services 10 Professional Services 10 Professional Services 11 Professional Services 12 Professional Services 13 Professional Services 14 Professional Services 15 Professional Services 16 Professional Services 17 Professional Services 18 Professional Services	Governance ICT Team Health and Safety Programme Development Modelling Team Modelling Team Modelling Team	ICT & Systems Health and Safety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities	Business Capabilities		Service Delivery to the Legal & Governance Team
Accounts Payable Accoun	Recruiment Limited 780.00	00 Agency Costs 00 Professional Services 00 Professional Services 07 Professional Services 07 Professional Services 08 Professional Services 09 Professional Services 09 Agency Costs 09 Agenc	Health and Safety Programme Development Modelling Team Modelling Team Modelling Team	Health and Safety Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities			per rece bearery to one began a dovernance ream
Accounts Payable Accoun	87,0000 4 1,48,000 4 1	00 Professional Services 00 Professional Services 72 Professional Services Professional Services 4 Professional Services 54 Professional Services 00 Agency Costs	Programme Development Modelling Team Modelling Team Modelling Team	Ancillary Studies Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation				ICT equipment
Accounts Payable Accoun	14,820.00 5,531.72 15,870.48 22,261.54 5,885.00 dd 3,978.91 limited 13,501.20 eadquarters 1,440.00	00 Professional Services 72 Professional Services 8 Professional Services 54 Professional Services 00 Agency Costs	Modeling Team Modeling Team Modeling Team	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	NPR SORC Development	Business Capabilities	Core Ops	Temporary staffing
Accounts Payable Accoun	\$,531.72 15,870.48 23,615.5 5,985.00 Id 3,378.91 Limited 13,501.20 adquarters 1,440.00 16,666.40	72 Professional Services 48 Professional Services 54 Professional Services 00 Agency Costs	Modelling Team Modelling Team	Transport Analysis Modelling Evaluation		NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
Accounts Payable ACSP UK Limited Accounts Payable ACCOUNT	15,870.48 23,615.49 5,985.00 id 3,978.91 imited 13,501.20 eadquarters 1,440.00 16,466.00	48 Professional Services 54 Professional Services 00 Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
Accounts Payable Hays Specialis Recruitment	23,261.54 5,985.00 id 3,978.91 Limited 13,501.20 eadquarters 1,440.00 16,466.40	54 Professional Services 00 Agency Costs		Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
Accounts Payable Hays Specialist Recruitment Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Hays Specialist Recruitment	5,985.00 td 3,978.91 timited 13,501.20 eadquarters 1,440.00 16,466.40 timited 16,466	00 Agency Costs			Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
Accounts Payable Bytes Software Services Lt Accounts Payable Cambridge Econometrics Lt Accounts Payable Conservative Campaign He Accounts Payable DLA Piper UK LLP Accounts Payable Fiona McBride Consulting Accounts Payable Hays Specialist Recruitmer	ld 3,978.91 Limited 13,501.20 eadquarters 1,440.00 16,466.40	00 Agency Costs	NFK WIDDEILING GEHELAL	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
Accounts Payable Cambridge Econometrics I Accounts Payable Conservative Campaign H Accounts Payable DLA Piper UK LLP Accounts Payable Fiona McBride Consulting Accounts Payable Hays Specialist Recruitmer	Limited 13,501.20 eadquarters 1,440.00 16,466.40		Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
Accounts Payable Conservative Campaign He Accounts Payable DLA Piper UK LLP Accounts Payable Fiona McBride Consulting Accounts Payable Hays Specialist Recruitmen	eadquarters 1,440.00 16,466.40		ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
Accounts Payable DLA Piper UK LLP Accounts Payable Fiona McBride Consulting Accounts Payable Hays Specialist Recruitmen	16,466.40		Economic Appraisal Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
Accounts Payable Fiona McBride Consulting Accounts Payable Hays Specialist Recruitmer	16,466.40		Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event attendance
Accounts Payable Hays Specialist Recruitmen		40 Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
	Ltd 654.00	00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	nt Ltd 5,472.00	00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
Accounts Payable Hays Specialist Recruitmer	nt Ltd 5,472.00		IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
Accounts Payable Mace Limited			NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
Accounts Payable Michael Page Internationa			Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
Accounts Payable Raise The Bar Ltd			Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
Accounts Payable Sellick Partnership Ltd			HR Team		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
Accounts Payable Sellick Partnership Ltd	2,130.00	00 Agency Costs	HR Team		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
Accounts Payable Atkins Limited	67,732.36	36 Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
Accounts Payable Atkins Limited		00 Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
Accounts Payable Atkins Limited			NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
Accounts Payable Bruntwood RB Limited			Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
Accounts Payable Bruntwood RB Limited			Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
Accounts Payable David Gregory Transport F Accounts Payable David Gregory Transport F			Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support Professional services for modelling support
			Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	
Accounts Payable David Oates Photography Accounts Payable Hays Specialist Recruitmer			Communications	Stakeholder Engagement	Business Capabilities IST Revenue Programme Support	Business Capabilities	Core Ops Programme (REV)	Corporate photography services
	nt Ltd 5,472.00	00 Agency Costs	IST Programme Team	IST Programme Team			Programme (REV)	Temporary staffing Temporary staffing
Accounts Payable Hays Specialist Recruitmer Accounts Payable Infinity Works Consulting		00 Agency Costs 10 Professional Services	IST Programme Team Bus Fares	IST Programme Team Ph2 Development	IST Revenue Programme Support IST Capital Phase 2	Integrated Smart Ticket (REV) Integrated Smart Ticket (CAP)	Programme (REV) Programme (Cap)	Professional services for development of IST Phase 2 programme
Accounts Payable Intinity Works Consulting			Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional services for development of is i Phase 2 programme Professional support for Strategic Rail Team
Accounts Payable Jacobs Accounts Payable Jacobs	4,221.00	00 Professional Services 00 Professional Services	Modelling Assurance Team		Strategic Rail Strategy & Policy	Strategic Rail Strategy and Policy	Core Ops	Professional support for Strategic Rail Team Professional services for the Modelling Assurance Team
Accounts Payable Jacobs Accounts Payable Jacobs	6,144.00 45 260.00	00 Professional Services	Modelling Assurance Team Modelling Assurance Team		Strategy & Policy Strategy & Policy	Strategy and Policy Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team Professional services for the Modelling Assurance Team
								Professional services for the Modelling Assurance Team Professional services for NPR modelling support
								Recruitment Services Provision
Accounts Payable Merseytravel		06 Professional Services	Mersey Travel	Ph1 Delivery				Capital Grant awarded to train operating company for ITSO on Rail project
Accounts Payable Mott MacDonald Ltd							Core Ops	Professional Support for Strategy & Policy Team
Accounts Payable Network Rail Infrastructur	e Limited 2.040 459 38	38 Professional Services	NR Sequence 4.1	Network Rail		NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	nited 87 600 00	00 Professional Services	Programme Development			NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	dvice) Ltd 951 60	60 Other Costs						Professional Support for the Legal Team
Accounts Payable Provide Consulting Ltd								Temporary staffing
								Temporary staffing
Accounts Payable Provide Consulting Etd Accounts Payable Provide Consulting Etd								Temporary staffing
Accounts Payable Provide Consulting Ltd Accounts Payable Provide Consulting Ltd	2,880.00	00 Agency Costs		IST Programme Team				Temporary staffing
	2,880.00 3,600.00	00 Agency Costs		IST Programme Team				Temporary staffing
A	2,880.00 3,600.00 3,600.00	00 Agency Costs		IST Programme Team				Temporary staffing
	2,880.00 3,560.00 3,600.00 3,600.00							Temporary staffing
	2,880.00 3,600.00 3,600.00 3,600.00 3,600.00				IST Capital Phase 2		Programme (Cap)	Temporary staffing
Accounts Payable Provide Consulting Ltd	2,880.00 3,600.00 3,600.00 3,600.00 3,600.00	00 Agency Costs						Temporary staffing
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation	2,880.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00	00 Agency Costs 00 Agency Costs						Temporary staffing
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation	2,880.00 3,600.00 3,6	00 Agency Costs 00 Agency Costs 00 Agency Costs						Provision of Internal Auditing Services
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation	2,880.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 1,0	00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Agency Costs						Temporary staffing
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable RSM Risk Assurance Servic	2,880,00 3,000,00 3,0	00 Agency Costs 00 Audit Fees Internal				Rusiness Canabilities		Temporary staffing
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Selick Partnership Ltd Accounts Payable Selick Partnership Ltd	2,880,00 3,600,00 3,6	00 Agency Costs 00 Audit Fees Internal 00 Agency Costs	Legal Team		Rusiness Canabilities			Temporary staffing
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd	2,880,00 3,000,00 3,0	00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Agency Costs 00 Audit Fees Internal 00 Agency Costs 00 Agency Costs	Legal Team Legal Team	Legal & Governance			Core Ons	Temporary staffing
Accounts Payable Provide Consulting tud Accounts Payable Robert Walters Operation Accounts Payable Saffi fike Assurance Servic Accounts Payable Sellick Partnership tud Accounts Payable Sellick Partnership tud	288000 3600000 3600000 3600000000	00 Agency Costs	Legal Team Legal Team Legal Team	Legal & Governance Legal & Governance	Business Capabilities		Core Ops	
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable RSM Risk Assurance Service Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd Selfick Partnership	2,880,00 3,600,00 3,6	00. Agency Costs	Legal Team Legal Team Legal Team Legal Team	Legal & Governance Legal & Governance Legal & Governance	Business Capabilities Business Capabilities	Business Capabilities	Core Ops	
Accounts Payable Accoun	288000 360000 360000 360000 360000 360000 360000 1188 300000 1188 2,00000 1188 2,00000 1188 2,22200 1,11800 2,22200 2,22200 7,70000	00 Agency Costs 00 Audif Fees Internal 00 Agency Costs	Legal Team Legal Team Legal Team Legal Team Communications	Legal & Governance Legal & Governance Legal & Governance Stakeholder Engagement	Business Capabilities Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Corporate Video & Animation Services
Accounts Payable Provide Consulting Ltd Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable Robert Walters Operation Accounts Payable RSM Risk Assurance Service Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd Accounts Payable Selfick Partnership Ltd Selfick Partnership	2,880,00 3,600,00 3,6	00 Agency Costs	Legal Team Legal Team Legal Team Legal Team	Legal & Governance Legal & Governance Legal & Governance Stakeholder Engagement	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy	Business Capabilities	Core Ops	
Accou Accou Accou Accou Accou Accou Accou Accou Accou Accou Accou Accou Accou	unts Payable John Bates Services unts Payable Linkedin Ireland unts Payable Merseytravel unts Payable Mott MacDonald Ltd unts Payable Network Rail Infrastructur unts Payable PA Consulting Services Lin unts Payable Protect (Whistleblowing A	unth Poyable John Bates Services 2,880 unth Poyable Mined In reland 13,334 unth Poyable Mined In reland 13,354 unth Poyable Mined In reland 11,169 unth Poyable Mined In reland 11,169 unth Poyable Petwork Rail Infrastructure Limited 2,004,959 unth Poyable Protect (Whistletklowing Advice) Ltd 95; unth Poyable Provide Consulting Ltd 2,880 unth Poyable Provide Consulting Ltd 2,880 unth Poyable Provide Consulting Ltd 3,600 unth Poyable Provide Consulting Ltd 3,600 unth Poyable Provide Consulting Ltd 3,600	unts Payable John Bates Services 2,880.00 Porfessional Services Units Payable John Bates Services 13,130.00 Recruitment Tees Units Payable Merseystravel 226,545.00 Porfessional Services Units Payable Merseystravel 226,545.00 Porfessional Services Units Payable Merseystravel 11,161.41 Porfessional Services Units Payable Merseystravel Merseystravel Network Rail Infrastructure Limited 2,040,459.33 Porfessional Services Units Payable Protect (Whitsletchowing Advice) Ltd 9,556.00 On Porfessional Services Units Payable Protect (Whitsletchowing Advice) Ltd 9,556.00 One Costs Units Payable Protect (Whitsletchowing Advice) Ltd 2,880.00 Agency Costs Units Payable Protect Consulting Ltd 2,880.00 Agency Costs Units Payable Protect Consulting Ltd 3,660.00 Agency Costs Units Payable Protect Consulting Ltd 3,660.00 Agency Costs Units Payable Protect Consulting Ltd 3,660.00 Agency Costs Units Payable Avoide Costs Uni	unts Payable John Bates Services 2,880.00 / Professions Services NR Modelling General unts Payable Lines Payable Herspetravel 13,194.00 Recruitment Fizes HR Team unts Payable Merspetravel 226,654.06 Professions Services Mersey Travel unts Payable Merspetravel Professions Services Mersey Travel unts Payable Nestion Rabin Instructure Limited 2,040,653.8 Professions Services NR Sequence 4.1 unts Payable Prost Committing Envices Limited 2,060,00 Professional Services NR Sequence 4.1 unts Payable Prost Committing Envices Limited 2,500,00 Professional Services NR Sequence 4.1 unts Payable Provide Consulting Envices ST Programme Feam unts Payable Provide Consulting Lid 2,880,00 Agency Crosts ST Programme Feam unts Payable Provide Consulting Lid 3,500,00 Agency Crosts ST Programme Feam unts Payable Provide Consulting Lid 3,500,00 Agency Crosts ST Programme Feam unts Payable Provide Consulting Lid 3,500,00 Agency Crosts ST Programme Feam unts Payable	unts Payable John Bales Services 2,880.00 Professional Services NPR Modelling General with Payable John Bales Services 1987	unts Payable John Bales Services 2,880.00 Professional Services NPX Modeling General NPX Mode	unts Payable John Bates Services 2,880.00 Professional Services NPK Modelling General NPK Spoklic Development	unts Payable John Bales Services 2,880.00 Portessional Services 1987 Modelling General

FINANCIAL DISCLOSURE REPORT Q3 2020/21 PAYMENTS OVER £500

Quarter Ending: 30 December 2020

Ougster		

1/2020	PLIV110003037	Accounts Payable	Sustra Limited	3,118.84 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003037		Systra Limited	6,214.73 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003030		Systra Limited	9,391.49 Professional Services	Modeling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003033		The CBS Office Group Ltd	738.00 Office Equipment Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	DSE Equipment
1/2020	PLIV110003029		Trapeze Group (UK) Ltd	13.500.00 Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Licence support costs
1/2020	PLIV110002993		University of Leeds	4,800.00 Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal team
1/2020	PLIV110003034	Accounts Payable	WSP UK Limited	15,019.14 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
1/2020	PLIV110003046	Accounts Payable	WSP UK Limited	17,261.38 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110002995		X4 Group Ltd	3,150.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110002996		X4 Group Ltd	2,520.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110002997	Accounts Payable	X4 Group Ltd	3,150.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
/2020	PLIV110003048	Accounts Payable	Bytes Software Services Ltd	19,692.08 Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
/2020	PLIV110003049	Accounts Payable	Bytes Software Services Ltd	19,780.40 Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
/2020	PLIV110003050	Accounts Payable	Bytes Software Services Ltd	20,909.16 Other licences	Modelling Team	Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	Data & IT purchases
	PLIV110003051		Bytes Software Services Ltd	20,096.94 Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
	PLIV110003047		Siobhan Barlow	8,509.65 Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Annual Conference facilitation
	PLIV110003065		Alphabet Design Agency Limited	900.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
	PLIV110003068		Atkins Limited	12,480.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003069	Accounts Payable		12,553.13 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
/2020	PLIV110003070	Accounts Payable	Atkins I imited	80,988.12 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003076		Havs Specialist Recruitment Ltd	5.472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003064	Accounts Payable		4,207.50 Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110003053		Michael Page International Recruitment Limited	2,340.00 Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003054	Accounts Payable	Michael Page International Recruitment Limited	780.00 Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003054		Mosquito Digital Ltd	3,216.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Creative Design partner
				19 000 00 Design	Data North					
	PLIV110003052 PLIV110003066	Accounts Payable Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	18,000.00 Professional Services 3,600.00 Other Costs		Ph2 Development	IST Capital Phase 2 IST Revenue Phase 2	Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV)	Programme (Cap)	Professional services for development of IST Phase 2 programme ICT software and licences
	PLIV110003066 PLIV110003062		Provide Consulting Ltd	3,600.00 Other Costs 3,600.00 Agency Costs	Ph2 Programme Support Rev IST Programme Team	Ph2 Programme Support IST Programme Team	IST Revenue Phase 2 IST Revenue Programme Support	Integrated Smart Tisket (REV)	Programme (REV)	ICI software and licences Temporary staffing
	PLIV110003062 PLIV110003063		Provide Consulting Ltd Provide Consulting Ltd							
	PLIV110003063 PLIV110003055			3,600.00 Agency Costs	Ph2 Programme Support Cap	IST Programme Team	IST Revenue Programme Support IST Capital Phase 2		Programme (REV)	Temporary staffing
	PLIV110003055 PLIV110003072	Accounts Payable Accounts Payable	Robert Walters Operations Ltd Atkins Limited	3,000.00 Agency Costs		Ph2 Programme Support		Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110003072 PLIV110003073		Atkins Limited Atkins Limited	252,350.47 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
				251,981.03 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development NPR	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
1020	PLIV110003074		Atkins Limited	2,353.50 Professional Services	NPR Team	NPR SOBC Development		Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
	PLIV110003085		Conservative Campaign Headquarters	7,200.00 Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event attendance
	PLIV110003084	Accounts Payable		15,000.00 Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional Services for the Finance Team
	PLIV110003081		Hewlett Packard Enterprise	21,225.76 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
	PLIV110003089		Ian Williams Services	7,956.25 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
	PLIV110003088		John Bates Services	2,304.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
	PLIV110003075		Sellick Partnership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
020	PLIV110003076	Accounts Payable	Sellick Partnership Ltd	1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003077		Sellick Partnership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003078		Sellick Partnership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003080	Accounts Payable		600.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	PLIV110003082	Accounts Payable		3,150.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110003083		X4 Group Ltd	2,520.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
2020	PLIV110003141	Accounts Payable	Atkins Limited	56,158.24 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
1020	PLIV110003142	Accounts Payable	Atkins Limited	10,920.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003143		Atkins Limited	11,413.13 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003144	Accounts Payable	Atkins Limited	41,483.70 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
2020	PLIV110003119	Accounts Payable	Bytes Software Services Ltd	3,978.91 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
2020	PLIV110003129	Accounts Payable	Bytes Software Services Ltd	21.044.83 Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
	PLIV110003120		Cathcart Associates Limited	1,920.00 Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003123	Accounts Payable	DLA Piper UK LLP	1,290.00 Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
	PLIV110003109	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team		Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003110		Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003111	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003135		Infinity Works Consulting Limited	84,033.52 Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110003138	Accounts Payable		7.995.00 Professional Services	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for development of IST Phase 2 programme
	PLIV110003130	Accounts Payable	Innovatious	4,305.00 Professional Services	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for development of IST Phase 2 programme
	PLIV110003133		Ito World Limited	5,362.50 Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110003131		Ito World Limited	17,924.40 Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
	PLIV110003132		Jacobs	14,076,00 Professional Services				Integrated Smart Ticket (CAP)	Core Ops	Professional services for the Modelling Assurance Team
	PLIV110003097		Jacobs	14,976.00 Professional Services 9,216.00 Professional Services	Modelling Assurance Team Modelling Assurance Team	Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Strategy & Policy Strategy & Policy	Strategy and Policy Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team Professional services for the Modelling Assurance Team
	PLIV110003098 PLIV110003133		KPMG LLP	9,216.00 Professional Services 27,345.00 Professional Services						IST December Commercial & December Commercial
	PLIV110003133 PLIV110003134	Accounts Payable Accounts Payable		27,345.00 Professional Services 282,406.14 Professional Services	Ph3 Programme Support Cap NPR PMO	Ph3 Programme Support Programme Management Office	IST Capital Phase 3 NPR SOBC Development	Integrated Smart Ticket (CAP) NPR	Programme (Cap) Programme (REV)	IST Programme Commercial & Procurement Support Professional support for Northern Powerhouse Rail business case development
	PLIV110003101 PLIV110003102		MDS Transmodal Limited MDS Transmodal Limited	8,145.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
				18,240.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003118	Accounts Payable	Mosquito Digital Ltd	5,220.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
	PLIV110003140		Network Rail Infrastructure Limited	2,123,445.79 Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003122		Protect (Whistleblowing Advice) Ltd	3,480.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	PLIV110003124	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003125		Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003126		Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003127	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003128		Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003121	Accounts Payable	QA Ltd	6,000.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	PLIV110003103		Robert Walters Operations Ltd	3,000.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110003104		Robert Walters Operations Ltd	3,000.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110003117		Sellick Partnership Ltd	1,917.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003092	Accounts Payable		7,942.74 Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Annual Conference facilitation
	PLIV110003130		Soup Creative Limited	720.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
	PLIV110003095		Steer Davies & Gleave Ltd.	10,545.00 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
	PLIV110003096		Steer Davies & Gleave Ltd.	3,900.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003105		Systra Limited	7,830.43 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003106	Accounts Payable	Systra Limited	7,830.43 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003107	Accounts Payable		20,776.06 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
)	PLIV110003108	Accounts Payable	Systra Limited	6,115.57 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
	PLIV110003137	Accounts Payable	Tom Worsley Consultancy	3,150.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
10	PLIV110003136		Ventana Systems	952.62 Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Northern Powerhouse Rail business case development
	PLIV110003091		West Midlands Rail Limited	5,000.00 Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
	PLIV110003099		WSP UK Limited	2,762.35 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110003099		WSP UK Limited	14,265.60 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
20	PLIV110003100		Fourleaf Ltd		Communications	Stakeholder Engagement	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops	Creative Design partner
20 20				1,120.80 Design			NOR CORC Daniel	NPR NPR		
120 120 120		Accounts Payable	Atkins Limited	299,582.93 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development		Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20 20 20 20	PLIV110003160		EnterpriseDB UK Limited	11,996.40 Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Staff training
20 20 20 20	PLIV110003157		Fourleaf Ltd	17,128.49 Design	MJR Stakeholder Engagement	Stakeholder engagement	Major Roads Programme Support	Major Roads	Programme (REV)	Creative Design partner
20 20 20 20 20 20 20	PLIV110003157 PLIV110003156				HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll service provision
20 20 20 20 20 20 20 20	PLIV110003157 PLIV110003156 PLIV110003150	Accounts Payable	Hawsons Chartered Accountants	1,800.00 Professional Services						
120 120 120 120 120 120 120 120	PLIV110003157 PLIV110003156 PLIV110003150 PLIV110003155	Accounts Payable Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
120 120 120 120 120 120 120 120 120	PLIV110003157 PLIV110003156 PLIV110003150 PLIV110003155 PLIV110003152	Accounts Payable Accounts Payable Accounts Payable	Hays Specialist Recruitment Ltd PA Consulting Services Limited	5,472.00 Agency Costs 113,458.80 Professional Services	IST Programme Team Programme Development	IST Programme Team Ancillary Studies	IST Revenue Programme Support NPR SOBC Development	Integrated Smart Ticket (REV) NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
020 020 020 020 020 020 020 020 020 020	PLIV110003157 PLIV110003156 PLIV110003150 PLIV110003155	Accounts Payable Accounts Payable Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV) Programme (REV) Core Ops	

FINANCIAL DISCLOSURE REPORT Q3 2020/21

This document is Not for Publication - Confidential

PAYMENTS OVER £500

Quarter Ending: 30 December 2020

29/12/2020	PLIV110003151	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/12/2020	PLIV110003158	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/12/2020	PLIV110003159	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/12/2020	PLIV110003164	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/12/2020	PLIV110003148	Accounts Payable	Steer Davies & Gleave Ltd.	9,360.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
29/12/2020	PLIV110003145	Accounts Payable	Systra Limited	875.46	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLIV110003146	Accounts Payable	Systra Limited	1,785.84	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLIV110003147	Accounts Payable	Systra Limited	74,694.48	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLIV110003149	Accounts Payable	Systra Limited	7,075.34	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
29/12/2020	PLIV110003161	Accounts Payable	Systra Limited	13 398 00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development